

Exhibit "22"



Posting Date

3/29/2021 - 8/2/2021

* NEXPOINT STRATEGIC OPPORTUNITIES

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	Cash Detail Transaction Type		Settle / Pay Date	Local Price/Rate		
	Trading Broker	Reference Number	Cash Post Date	Local Principal		
	Clearing Broker	Client Reference	Cash Value Date	Local Income		
	Linked Transaction Description	Event ID	Transaction Status			
			Post Timestamp			
		Market Reference				
		Settlement Policy				
FREE TRANSACTIONS FOR PERIOD						
SW	Security Withdrawal		4/16/2021	-6,000,000.0000	0.00	0.00
	SECURITY WITHDRAWAL	US00100GAA13	4/16/2021			
	ACIS CLO 201 4.92563 01FEB26 144A F	1211060230490	4/16/2021			
	BANK OF NEW YORK MELLON/CUST	Confidential	4/16/2021			
	BANK OF NEW YORK MELLON/CUST		2021-04-16			
			12:32:25.3451			
		Actual	11			
TOTAL				*		0.00

Some fee information may be missing from this report for up to an hour after a trade has been made.



607790 - NHF TRS LLC

Posting Date
3/29/2021 - 8/2/2021

Reporting Currency: USD

Tran Type	Description	ISIN	Trade / Ex Date	Shares/Par/Amount	Local Amount	Reporting Equivalent
	Cash Detail Transaction Type		Settle / Pay Date	Local Price/Rate		
	Trading Broker	Reference Number	Cash Post Date	Local Principal		
	Clearing Broker	Client Reference	Cash Value Date	Local Income		
	Linked Transaction Description	Event ID	Transaction Status			
			Post Timestamp			
		Market Reference				
		Settlement Policy				
FREE TRANSACTIONS FOR PERIOD						
SD	Security Addition		4/16/2021	6,000,000.0000	0.00	0.00
	SECURITY DEPOSIT	US00100GAA13	4/16/2021			
	ACIS CLO 201 4.92563 01FEB26 144A F	1211060230491	4/16/2021			
	BANK OF NEW YORK MELLON/CUST	Confidential	4/16/2021			
	BANK OF NEW YORK MELLON/CUST		2021-04-16			
			12:32:25.3618			
			92			
		Actual				
				TOTAL	*	5,995,962.45

Some fee information may be missing from this report for up to an hour after a trade has been made.